

## Message Text

UNCLASSIFIED

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73

ACTION FSE-00

INFO OCT-01 ISO-00 ABF-01 SSO-00 OC-06 CCO-00 /008 W

----- 095844

O 232030Z AUG 76

FM AMEMBASSY LIMA

TO SECSTATE WASHDC IMMEDIATE 1497

UNCLAS LIMA 7646

FOR: WFC/RDO

EO 11652: NA

TAGS: AFIN, PE

SUBJ: CASHIER'S ADVANCE

REF: (A) 75 LIMA 2801 (B) 75 LIMA 3157 (C) 75 STATE 091387

(D) DSL-645G AD # 151, 5/2/75, (E) 75 LIMA 5738,

(F) 75 LIMA 8055, (G) LIMA 5914 (H) DSL-645G AD # 151

8/11/76.

1. EMBASSY HAS RECEIVED DSL-645G AD #151 DTD 8/11/76 SHOWING  
A \$69,000 INCREASE IN CASHIER'S ADVANCE TO A TOTAL OF \$174,000.  
THIS DOES NOT AGREE WITH OUR RECORDS. OUR CURRENT ADVANCE IS:

DOLLARS: \$ 15,000.00

SOLES: 7,521,600 AT ROE S/.65.00 EQUALS \$1.00 115,716.92

\$130,716.92

2. THE DIFFERENCE BETWEEN WFC/RDO FIGURE OF \$174,000 AND  
\$130,716.92 IS \$43,283.08. THIS CAN BE RECONCILED AS FOLLOWS:

BALANCE SHOWN BY WFC/RDO \$174,000.00

MINUS 7/16/75 DECREASE IN SOLES PORTION OF  
ADVANCE (REF E) NOT REFLECTED IN WFC/RDO  
RECORDS (20,000.00)

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MINUS DECREASE IN DOLLAR VALUE OF 6/28/76

SOLES PORTION OF ADVANCE DUE TO SOLES  
DEVALUATION.

S/.3,036,600 AT ROE 43.38 EQUALS \$1.00 70,000.00

S/.3,036,600 AT ROE 65.00 EQUALS \$1.00 (46,716.92)

23,283.08 (23,283.08)

\$130,716.92

3. EMBASSY REQUESTS THAT (1) WFC/RDO RECORDS BE REVISED TO SHOW  
\$20,000 DECREASE OF 7/16/75 AND THAT (2) SOLES ADVANCED BE  
INCREASED BY S/.1,513,400 TO BRING SOLES PORTION OF ADVANCE INTO  
BALANCE WITH ACTUAL DOLLAR VALUE AUTHORIZED.

4. COPIES OF REFERENCED DOCUMENTS WILL BE POUCHED TODAY UNDER  
REGISTRY NO. 317841.  
SMITH

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 23 AUG 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976LIMA07646  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760322-0224  
**From:** LIMA  
**Handling Restrictions:** n/a  
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**Legacy Key:** link1976/newtext/t19760829/aaaaazba.tel  
**Line Count:** 80  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION FSE  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
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**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 LIMA 2801, 75 LIMA 3157, 75 STATE 91387, 75 LIMA 5738  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** morandr  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 08 MAR 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <08 MAR 2004 by ReddocGW>; APPROVED <27 JAN 2005 by morandr>  
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**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** CASHIER'S ADVANCE  
**TAGS:** AFIN, PE  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006